

Municipal Expenditure Warrant 9

Town of Lamoine
October 30, 2008

Warrant Total **\$546,229.00**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Brett Jones			
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Michael Jordan	306	CEO-Salary	Fill-In	4676	P	304.33	5-02-12-00
Diane Carter	307	Adm-Salary	Asst Clerk/Tax Col'r	4679	P	210.00	5-01-01-01.21
Jennifer Kovacs	308	Adm Salary	clerk/Tax col'r	4675	P	744.25	5-01-01-01.2
William Fennelly	309	Solid Waste	Labor	4678	P	420.00	5-01-07-00
William Fennelly	309	Adm-Mileage	DEP Class (Brewer)	4678	P	30.00	5-01-01-202
Dennis I Ford	310	CEO	Salary	4677	P	597.00	5-02-12-00
Stuart Marckoon	310	Adm Asst	Salary	4674	P	1,618.51	5-01-01-01.1
Stuart Marckoon	310	Adm-Benefits	Health Insurances	4674	P	267.03	5-01-01-01.12
Bangor Hydro Electric	311	Roads	Streetlights	88888	S	15.82	5-09-09-60
Bangor Hydro Electric	312	Roads	Streetlights	88888	S	45.44	5-09-09-60
Bangor Hydro Electric	313	Roads	Salt/Sand Shed	88888	S	16.68	5-09-09-54
Bangor Hydro Electric	314	Fire	Electricity	88888	S	141.07	5-01-05-100
Bangor Hydro Electric	315	Solid Waste	Transfer STn	88888	S	16.70	5-01-07-07
Postmaster 04605	316	Adm-Postage	DMV Report	99999	P	2.53	5-01-01-203
Postmaster 04605	316	CEO-Misc	Cert Mail (N.O. Violation	99999	P	5.32	5-02-12-06
Electronic Tax Payment	317	FICA	Payable (net)	88888	S	520.45	2-01-10
Electronic Tax Payment	317	Adm-Insurance	FICA	88888	S	520.48	5-01-01-40
Electronic Tax Payment	317	Medicare	Payable	88888	S	121.75	2-01-10.1
Electronic Tax Payment	317	Adm-Insurance	Medicare	88888	S	121.73	5-01-01-42
Electronic Tax Payment	317	Federal Tax	Payable	88888	S	719.00	2-01-10.2
Electronic Tax Payment	317	Earned Income Credit	Payable	88888	S	-110.00	2-01-10.4
Penobscot Energy Rec. Co	318	Solid Waste	PERC	88888	S	721.59	5-01-07-01
Lamoine School Dept.	319	Ed-Personnel	Payroll Warrant 9	4680	P	32,956.11	5-03-02
Municipal Review Cmte.	320	Solid Waste	PERC Dues	4684		190.33	5-01-07-01
Jay Fowler	321	Road Maint	Maxwell Ave	4690		1,030.80	5-09-09-10.36

Running Total

\$42,287.32

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jay Fowler	321	Road Maint	Shore Road	4690		1,060.40	5-09-09-10.22
Jay Fowler	321	Road Maint	Needles Eye	4690		354.00	5-09-09-10.26
Walmart Community	322	Adm-Office Supply	Envelopes	88888	S	9.76	5-01-01-204
Walmart Community	322	Adm-Maint	Mop, tennis balls	88888	S	20.14	5-01-01-62
Walmart Community	322	CTV	DVD's	88888	S	20.96	5-15-02
Price Digests	323	Adm-Books	Excise Tax Books	4683		201.25	5-01-01-212
K&T Environmental	324	Fire-Trk Maint	404 (air plug)	4687		49.99	5-01-05-104
Hancock Cty. Plan Commis	325	Adm-Training	Striking Balance-M Jordan	4681	P	17.00	5-01-01-202
Postmaster 04605	326	Adm-Postage	Stamps	99999	P	126.50	5-01-01-204
Hancock County FF Assoc	327	Fire-Training	Jordan-FFI/2	4688		375.00	5-01-05-122
MCMH Physicians	328	Fire	Hep B Shots	4686		65.97	5-01-05-113
Penobscot Energy Rec. Co	329	Solid Waste	PERC	88888	S	958.77	5-01-07-01
K&T Environmental	330	Fire-TO Gear	Boots	4687		140.00	5-01-05-154
N.H. Bragg & Sons	331	Fire-Bldg Maint	Compressor materials	99999		124.83	5-01-05-114
Ray Plumbing Company	332	Adm-Maint	Furnace Svc Agree	4682		189.00	5-01-01-60
W B Mason	333	Adm-Ofc Supply	Fax Ink	88888	S	25.99	5-01-01-203
W B Mason	334	Adm-Office Supply	Paper, copy holder	88888	S	121.92	5-01-01-204
GMAC Mortgage	335	Tax Overpaid	Refund	4689		1,090.60	2-01-04
Gloria Miro	336	Tax Overpaid	Refund	4685		50.00	2-01-04
The First Advisors	337	Investment Mgt	Transfer	88888		500,000.00	1-01-02.1